

YOUR TOWN HALL

ROLL CALL

All members of the committee were present.

KNOWN ACTION ITEMS

Resolution 11-194 - Payment of Bills was brought for approval. All Committee members voted in favor of approving the bill list.

Resolution 11-195 - Municipal Budget Amendment was brought for approval. Township CFO Nick Trasente made a brief explanation of the amendment and said he would just cover the areas of the budget that changed. He began by saying Section 8 was moved from a different location by request from the State. He continued by saying that Section B contained the same amount and numbers, but the State instructed that the order be rearranged. He said the State wanted the amounts to be distributed into different buckets. Mr. Trasente said in Section F were added grants and they would appear at the end of the amendment. He said in Section G was some fine tuning of amounts that were anticipated versus what was actually awarded. He said there were two new items of revenue which were cell tower leases and the sale of property. The total amount to be raised by property taxes was decreased by almost \$58K. Mr. Trasente said appropriations come next in the amendment and some money was moved around in case a consultant needs to be brought in to take over in the Clerk's office. The Clerk has been absent for over 3 months and the Assistant Clerk has been absent for over one month. Other areas were related to negotiations and the changes relating to the negotiations and the layoffs. He said there was a contribution to the Defined Contribution Retirement Program (DCRP), which is the alternate pension plan the Township has for part time employees. This pension plan is

administered by Prudential Financial. He said the State is making them follow the requirements for this plan so all part time employees earning over \$5k have to be in it and the Township has to contribute towards it. Mr. Trasente said starting last year any police officer making over \$107K will switch to the DCRP. He said the other entry is just a reclass of judgment to another spot later on. He said the next piece is a reduction for a shuttle bus and shuttle bus maintenance that the Committee decided to table. He said the grants were adjustments to bond principal and interest. He added that some of this is related to a bond refinancing that was recently done and some was just getting more accurate figures from when the introduction was done. The next section, he said, was in the Pool Utility. He said some of these changes were suggested by the State like rounding. He said this whole amendment will reduce the taxes by nearly \$50K. He said there will be a public hearing as soon as the Committee picks a date. Township Administrator Tony Mercantante said the meeting should be on Monday, Tuesday or Wednesday next week. The Committee agreed to hold the meeting on Monday, July 11, at 6pm where a public hearing and adoption of the final budget will be held. Mr. Nelson called for a vote to introduce resolution 11-195, amendment to the budget. All Committee members voted to approve the introduction of this amendment.

AGENDA ITEMS FOR JULY 18, 2011

The agenda for the meeting to be held on Monday, July 18 was read into the record.

DISCUSSION ITEMS

- a - Circus Liquors sold a license to another party which needs to be approved.
- b - Brian Nelson said Circus Liquors and MKR Liquors are waiting for state Alcoholic Beverage Control (ABC) approval.

YOUR TOWN HALL

c thru g - No comments were made regarding these discussion items.

h- Mr. Mercantante said a bid for a marsh master vehicle came in higher than estimated and needs to be rebid.

i thru j- No comments were made regarding these discussion items.

k – Mr. Mercantante said this is in regards to the intersection at the entrance to Gold's Gym. There are some issues on the clean-up of the adjacent property that the developer of the townhouses is using temporarily and needs to be restored before this resolution is released.

COMMITTEE COMMENTS

Mr. Settembrino, Mr. Massell and Mrs. Brightbill had no comments.

Mr. Fiore said that he and Mrs. Brightbill attended the introduction of the Neighborhood Watch Program in the Ideal Beach area. They gave out many signs to the volunteers and he is looking forward to working with them. Mr. Fiore then said he would like to have a discussion on drafting ordinances to enforce the leaf and brush collection rules and snow removal on sidewalks. He ended by saying that budget comments will be made at the meeting on Monday.

PUBLIC COMMENTS

Linda Baum asked if the \$2.85M in notes for tax appeals had been issued yet. Mr. Trasente said no. She asked, regarding the solar feasibility study, how much the Township was paying for each kilowatt hour (KWH). Mr. Mercantante said it was about \$0.11 and for the past 2 years we have been part of a joint participation agreement with other towns to purchase electricity. He said that after the first year the cost went down and they go out to bid every year. Ms. Baum said that in the feasibility study there was a \$6M cost for installation and

she wanted to know where that amount came from. Mr. Settembrino said they got it from Jersey Central Power & Light (JCP&L) and that is the rate the township is paying. Ms. Baum asked what other assumptions were used in the study and if those assumptions were discussed with the Committee, specifically the panel production per watt and the degradation of the panels. Mr. Settembrino said the production of each panel was 420watts and 0.5% degradation per year. Then Ms. Baum said that only 9 sites are listed in the study and the engineer stated in her presentation that there were 10 sites. Mr. Mercantante said there are 2 sites at the train station and she probably included both of them as one site. Ms. Baum asked if all of these figures were stated in the presentation. Mr. Settembrino said they were. As Ms. Baum was saying she was working with the numbers a little she was told her time was up and that the Committee would answer her questions after the meeting. Ms. Baum continued however by saying their figure of 420W per panel was inaccurate as is the rate the Township is currently paying for electricity. She said the degradation is less than .25% or half of what is stated. She said the whole report could not be relied upon because the savings projected by the report is well overstated. Mr. Fiore then stated that Birdsall Engineering is a leader in doing these feasibility studies and solar projects. Ms. Baum said she did not doubt that, but there are a lot of numbers in the study that should be checked out.

Don Watson said a couple of resolutions were voted on during this meeting and the wrong resolution numbers were cited. He asked if the resolutions voted on were valid if the wrong numbers were associated with those resolutions. He said resolution 11-194 was voted on at the June 20 meeting and was related to a liquor license transfer, as was resolution 11-195. Mr. Nelson said the resolutions would be correct because the resolution numbers might

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have been out of order and he was reading off of the agenda. Mr. Watson said he had an agenda that said the two resolutions voted on at this meeting were numbered 11-202 and 11-203. He said Mr. Nelson might be reading an agenda that was posted online before the meeting. Mr. Nelson said the agenda he had was what was given to him. He then read the correct resolution numbers and the titles associated with those corrected numbers into the record. Mr. Watson next asked if Mr. Scharfenberger's in-laws owned the Mac Cormick Farm on Tindal Rd. Mr. Scharfenberger said they did not and added that the two last names are spelled differently. Mr. Watson said he wanted to dispel the rumor that was circulating about this.

No other members of the public came forward to address the Committee and the meeting was adjourned.

11-194 619

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Department of Finance
Telephone: (732) 615-2093
Fax: (732) 615-3202

Nicola Trasente, C.M.F.O.
Chief Financial Officer
Director of Finance

Organized December 14, 1667
"Pride in Middletown"

JULY 6, 2011

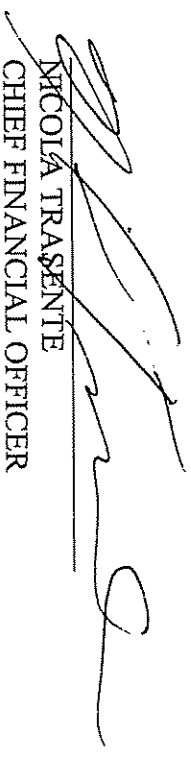
RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT - 2010	\$	4,686.90
CURRENT ACCOUNT - 2011		1,691,099.97
SPECIAL TRUST ACCOUNT		144,381.01
CAPITAL ACCOUNT		38,734.38
DOG TAX ACCOUNT		4,517.69
COMM.DEV.GRANT ACCOUNT		2,832.58
GRANT FUND ACCOUNT		5,345.38
SWIMMING POOL - CURRENT		13,450.89
SWIMMING POOL - CAPITAL		- 0 -

TOTAL \$ ~~1,905,048.80~~

LESS VOID \$1,904,798.80

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP
MEETING OF JULY 6, 2011.


NICOLA TRASENTE
CHIEF FINANCIAL OFFICER

SPECIAL TRUST CHECK #30656 VOIDED
\$250.00 TO BE REPLACED

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Township of Middletown
Purchase Order Listing By Budget Account

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P.O. Type: All Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: Y Open: N Rcvd: Y Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: N Void: N
Range: 0-First to 1-Last Bid: Y State: Y Other: Y
Rcvd Batch Id Range: FD to FD2 Received Date Range: 06/22/11 to 06/30/11 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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Fund: CURRENT FUND

0-01-20-120-100-207 TWP CLERK-CODIFICATIONS

10-04166	1	CODED010 CODED SYSTEMS LLC	Supplements and Web Maint	2,670.50	R	10/22/10	06/28/11	NO. 27	
10-04166	2	CODED010 CODED SYSTEMS LLC	Supplements and Web Maint	1,099.00	R	10/22/10	06/28/11	NO. 1	

				3,769.50					

Extd Total:	3,769.50
Department Total:	3,769.50
CAFR Total:	3,769.50

0-01-25-265-100-202 FIRE-EQUIPMENT PURCHASE

11-01553	1	CENTR061 CENTRAL FIRE & EMS SUPPLY LLC	prefex firefighting brooms	384.00	R	04/12/11	06/28/11	11-013	
11-01553	2	CENTR061 CENTRAL FIRE & EMS SUPPLY LLC	shipping	15.00	R	04/12/11	06/28/11	11-013	

				399.00					

Extd Total:	399.00
Department Total:	399.00
CAFR Total:	399.00

0-01-26-290-101-280 SNOW- MISC CONTRACTUAL

11-02225	2	COLON010 COLONIAL SQUARE CONDO ASSOC.	2010 CONDO SNOW REIMBURSEMENT	194.40	R	06/09/11	06/28/11	2085	B

				194.40					

Extd Total:	194.40
Department Total:	194.40

0-01-26-325-100-250 DPW-CONDOMINIUM MAINTENANCE

10-00471	2	COLON010 COLONIAL SQUARE CONDO ASSOC.	1 SNOW EVENT REIMBURSEMENT	64.80	R	02/01/10	06/28/11	2039	B
11-02172	2	COLON010 COLONIAL SQUARE CONDO ASSOC.	2010 CONDO SNOW REIMBURSEMENT	129.60	R	06/09/11	06/28/11	1913	B
11-02173	2	COLON010 COLONIAL SQUARE CONDO ASSOC.	2010 CONDO SNOW REIMBURSEMENT	129.60	R	06/09/11	06/28/11	1914	B

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Township of Middletown
Purchase Order Listing By Budget Account

Budget Account		Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
				324.00					
Extd Total:				324.00					
Department Total:				324.00					
CAFR Total:				518.40					
Fund Total: CURRENT FUND				4,686.90					
Year Total:				4,686.90					
Fund: CURRENT FUND									
1-01-20-100-100-101 A/E REGULAR SALARIES & WAGES									
11-02301	1 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JUNE 24, 2011	12,275.08	P	244	06/22/11	06/22/11 06/22/11 15053	
1-01-20-100-100-104 A/E PART TIME SALARIES									
11-02301	2 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JUNE 24, 2011	2,940.48	P	244	06/22/11	06/22/11 06/22/11 15053	
1-01-20-100-100-219 A/E NEWSLETTERS									
11-02404	1 RED BANK	RED BANK POST OFFICE	Summer Postage Balance	1,900.00	P	32298	06/30/11	06/30/11 06/30/11 SUMMER POSTAGE	
Extd Total:				17,115.56					
1-01-20-100-101-101 PURCHASING-REGULAR SALARIES &									
11-02301	9 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JUNE 24, 2011	4,191.02	P	244	06/22/11	06/22/11 06/22/11 15053	
1-01-20-100-101-104 PURCHASING PART-TIME S/W									
11-02301	10 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JUNE 24, 2011	436.63	P	244	06/22/11	06/22/11 06/22/11 15053	
1-01-20-100-101-201 PURCHASING-MATERIALS & SUPPLIE									
11-02137	2 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~PURCHASING	71.02	R		06/07/11	06/28/11	3155934564
11-02191	1 ASBUR020	ASBURY PARK PRESS	YEARLY SUBSCRIPTION RENEWAL	130.45	R		06/09/11	06/28/11	5/31/10-5/31/11
				201.47					
Extd Total:				4,829.12					
Department Total:				21,944.68					
1-01-20-110-100-101 TOWNSHIP COMMITTEE - REGULAR									
11-02301	3 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JUNE 24, 2011	1,757.46	P	244	06/22/11	06/22/11 06/22/11 15053	

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Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
1-01-20-110-100-102		TOWNSHIP COMMITTEE S/W								
11-02301	4 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JUNE 24, 2011	615.36	P	244 06/22/11	06/22/11	06/22/11	15053	
		Extd Total:		2,372.82						
		Department Total:		2,372.82						
1-01-20-120-100-101		TOWNSHIP CLERK SAL/WAGES								
11-02301	5 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JUNE 24, 2011	2,212.81	P	244 06/22/11	06/22/11	06/22/11	15053	
1-01-20-120-100-104		TWP CLERK P/T S/W								
11-02301	6 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JUNE 24, 2011	1,153.61	P	244 06/22/11	06/22/11	06/22/11	15053	
1-01-20-120-100-201		TWP CLERK-MATERIALS & SUPPLIES								
11-02137	3 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~CLERKS OFFICE	355.32	R	06/07/11	06/28/11		3155934566	
1-01-20-120-100-223		TWP CLERK-POSTAGE								
11-02261	1 RESER010	RESERVE ACCOUNT	POSTAGE	10,000.00	R	06/16/11	06/28/11		42884965	
		Extd Total:		13,721.74						
1-01-20-120-101-208		ELECTIONS-MISCELLANEOUS EXP								
11-02002	1 MONMO180	MONMOUTH COUNTY TREASURER	POSTAGE BALLOTS	3,163.25	R	05/19/11	06/28/11		JUNE 7, 2011	
		Extd Total:		3,163.25						
		Department Total:		16,884.99						
1-01-20-130-100-101		FINANCE-REGULAR SALARIES & WAG								
11-02301	7 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JUNE 24, 2011	15,757.87	P	244 06/22/11	06/22/11	06/22/11	15053	
1-01-20-130-100-104		FINANCE- PART-TIME								
11-02301	8 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JUNE 24, 2011	797.17	P	244 06/22/11	06/22/11	06/22/11	15053	
1-01-20-130-100-201		FINANCE-MATERIALS & SUPPLIES								
11-02137	4 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~FINANCE	96.01	R	06/07/11	06/28/11		3155934568	
1-01-20-130-100-206		FINANCE-TRAINING								
11-01569	1 INSTI020	INSTITUTE FOR PROFESSIONAL DEV	PENSION SEMINAR	99.00	R	04/12/11	06/28/11		APRIL 29, 2011	
11-01886	1 IPD, 010 IPD		IRS Regulations/Pension Plans	99.00	R	05/10/11	06/28/11		JUNE 24, 2011	

Budget Account		Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor		Item Description			Enc Date	Date	Date	Type
11-02141	1 INSTI020	INSTITUTE FOR PROFESSIONAL DEV	457 PENSION WORKSHOP SEMINAR	99.00	R	06/07/11	06/28/11	JUNE 24, 2011	
				297.00					
1-01-20-130-100-220 FINANCE-CONSULTANTS									
11-00440	6 PMFCE010	PMF CERTIFIED CONSULTING, INC.	2011 PAYROLL TAX SERVICE	1,316.67	P	32297 05/02/11	06/30/11	06/30/11 JUNE 2011	
Extd Total:				18,264.72					
Department Total:				18,264.72					
Extd: FINANCE AUDIT CONTROL ACCOUNT									
1-01-20-135-100-225 FINANCE-GASB 45 ACTUARIAL									
11-02190	1 AON	AON CONSULTING	Actuarial Consultant	11,000.00	R	06/09/11	06/28/11	RES. 11-176	
Extd Total: FINANCE AUDIT CONTROL ACCOUNT				11,000.00					
Department Total:				11,000.00					
1-01-20-140-100-101 MIS-REGULAR SALARIES & WAGES									
11-02301	19 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JUNE 24, 2011	10,014.84	P	244 06/22/11	06/22/11	06/22/11 15053	
1-01-20-140-100-103 MIS-OVERTIME									
11-02301	20 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JUNE 24, 2011	16.05	P	244 06/22/11	06/22/11	06/22/11 15053	
1-01-20-140-100-232 MIS-EQUIPMENT MAINTENANCE									
11-02174	1 MITCHELL	MITCHELL HUMPHREY SOFTWARE	Building Software maint	2,195.00	R	06/09/11	06/28/11	45120000000006R	
Extd Total:				12,225.89					
Department Total:				12,225.89					
1-01-20-145-100-101 COLLECTOR'S OFFICE - REGULAR S&W									
11-02301	13 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JUNE 24, 2011	10,745.20	P	244 06/22/11	06/22/11	06/22/11 15053	
1-01-20-145-100-201 COLLECTOR-MATERIALS & SUPPLIES									
11-02062	4 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES-TAX COLLECTOR	41.13	R	05/25/11	06/28/11	3155154574	
11-02062	5 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES-TAX COLLECTOR	75.20	R	06/09/11	06/28/11	3155872591	
				116.33					

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Township of Middletown
Purchase Order Listing By Budget Account

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Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-20-145-100-206 11-02188 1 JUDIT010 JUDITH VASSALLO	COLLECTOR-TRAINING TCTA CONF. MILEAGE & PARKING	49.00	R	06/09/11	06/28/11		1035665	
1-01-20-145-100-209 11-02283 1 MGLFO010 MGL FORMS SYSTEMS	COLLECTOR-PRINTING & ADVERTISI TAX BILLS M067-01 & M06715	2,393.00	R	06/16/11	06/28/11		98285	
	Extd Total:	13,303.53						
	Department Total:	13,303.53						
1-01-20-150-100-101 11-02301 11 TOWNS020 TOWNSHIP MIDDLETOWN	ASSESSOR'S OFFICE - SALARIES & WAGES P/R JUNE 24, 2011	10,487.74	P	244 06/22/11	06/22/11	06/22/11	15053	
1-01-20-150-100-104 11-02301 12 TOWNS020 TOWNSHIP MIDDLETOWN	ASSESSOR'S OFFICE - PART TIME P/R JUNE 24, 2011	2,469.00	P	244 06/22/11	06/22/11	06/22/11	15053	
1-01-20-150-100-201 11-02062 1 STAPLES STAPLES ADVANTAGE	ASSESSOR-MATERIALS & SUPPLIES OFFICE SUPPLIES~TAX ASSESSOR	326.79	R	05/25/11	06/28/11		3155154575	
	Extd Total:	13,283.53						
	Department Total:	13,283.53						
1-01-20-155-100-212 11-00001 8 BRIAN NE BRIAN M. NELSON, ESQ.	LEGAL-RETAINER (FORMERLY SP. COUNSEL) FLAT FEE RETAINER FOR JUNE	4,166.66	R	06/21/11	06/28/11		JUNE 2011	B
1-01-20-155-100-214 11-00002 10 MENNA MENNA SUPKO & NELSON LLC	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER) PROVIDE GEN.LITIGATION JUNE	19,500.00	R	06/21/11	06/28/11		3510	
11-00006 7 BERNARD BERNARD M. REILLY, LLC	PROVIDE LEGAL COUNSEL APRIL	3,762.50	R	04/25/11	06/28/11		APRIL 2011	
		----- 23,262.50						
	Extd Total:	27,429.16						
	Department Total:	27,429.16						
	CAFR Total:	136,709.32						
1-01-21-180-100-101 11-02301 18 TOWNS020 TOWNSHIP MIDDLETOWN	PLANNING-REGULAR SALARIES & WA P/R JUNE 24, 2011	7,769.00	P	244 06/22/11	06/22/11	06/22/11	15053	
	Extd Total:	7,769.00						

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Township of Middletown
Purchase Order Listing By Budget Account

Budget Account		Description			First	Rcvd	chk/Void	PO Type
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	
1-01-21-180-101-101		PLANNING BOARD-REGULAR SALARIE						
11-02301	17 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JUNE 24, 2011	867.32	P	244	06/22/11	06/22/11 06/22/11 15053	
		Extd Total:	867.32					
		Department Total:	8,636.32					
		CAFR Total:	8,636.32					
1-01-22-195-100-101		INSPECTIONS - BUILDING S/W						
11-02301	31 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JUNE 24, 2011	28,151.67	P	244	06/22/11	06/22/11 06/22/11 15053	
1-01-22-195-100-102		INSPECTIONS - HOUSING S/W						
11-02301	32 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JUNE 24, 2011	1,634.88	P	244	06/22/11	06/22/11 06/22/11 15053	
1-01-22-195-100-103		INSPECTIONS-OVERTIME						
11-02301	33 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JUNE 24, 2011	532.30	P	244	06/22/11	06/22/11 06/22/11 15053	
1-01-22-195-100-104		INSPECTIONS-PART-TIME S/W						
11-02301	34 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JUNE 24, 2011	1,720.20	P	244	06/22/11	06/22/11 06/22/11 15053	
1-01-22-195-100-105		INSPECTIONS - ZONING S/W						
11-02301	35 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JUNE 24, 2011	5,927.33	P	244	06/22/11	06/22/11 06/22/11 15053	
1-01-22-195-100-201		INSPECTIONS-MATERIALS & SUPPLI						
11-02062	3 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~BLDG INSPECT.	340.77	R		05/25/11	06/28/11 3155154576	
		Extd Total:	38,307.15					
		Department Total:	38,307.15					
		CAFR Total:	38,307.15					
1-01-23-210-100-221		INSURANCE PREMIUMS						
11-02354	1 FIDELITY FIDELITY NATIONAL PROPERTY	FLOOD RENEWAL	649.00	R		06/29/11	06/30/11 291150686031	
11-02364	1 MAKSI010 MAKSIIN GROUP	2011 PARKS & REC. INSURANCE	3,192.60	R		06/29/11	06/30/11 3/20/11-3/20/12	
			3,841.60					
		Extd Total:	3,841.60					
		Department Total:	3,841.60					
1-01-23-220-100-221		INSURANCE-ACCIDENT/HEALTH CLAI						

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Purchase Order Listing By Budget Account

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
11-00587	7 AFLA010	AFLAC/FLEX ONE	2011 AFLAC SERVICE FEE JUNE	50.00	R	05/02/11	06/28/11		769485ER	B
1-01-23-220-100-222		INSURANCE-EMPLOYEE HEALTH ACCI								
11-00590	20 TWPOF010	TWP.OF MIDD/QUALCARE	2011 HEALTH CLAIMS-PPO 6/16/11	101,910.21	R	06/09/11	06/28/11		#158 6/16/11	B
1-01-23-220-100-224		INSURANCE - HMO PREMIUMS								
11-00500	22 TWPOF010	TWP.OF MIDD/QUALCARE	2011 HMO CLAIMS 6/16/2011	1,584.42	R	05/03/11	06/28/11		#658 6/16/2011	B
1-01-23-220-100-226		INSURANCE - PRESCRIPTION PLANS								
11-00508	12 BENEC010	BENECARD SERVICES,INC.	2011 BENECARD CLAIMS JUNE 2011	85,318.45	R	06/13/11	06/28/11		6/1-6/15/11	B
Extd Total:				188,863.08						
Department Total:				188,863.08						
1-01-23-225-100-225		INSURANCE-UNEMPLOYMENT								
11-02301	65 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JUNE 24, 2011	405.26	P	244 06/22/11	06/22/11	06/22/11	15053	
Extd Total:				405.26						
Department Total:				405.26						
CAFR Total:				193,109.94						
1-01-25-240-100-101		POLICE - PATROL S/W								
11-02301	22 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JUNE 24, 2011	263,414.81	P	244 06/22/11	06/22/11	06/22/11	15053	
1-01-25-240-100-102		POLICE - SUPERIORS S/W								
11-02301	23 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JUNE 24, 2011	125,602.98	P	244 06/22/11	06/22/11	06/22/11	15053	
1-01-25-240-100-103		POLICE-OVERTIME								
11-02301	24 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JUNE 24, 2011	8,203.54	P	244 06/22/11	06/22/11	06/22/11	15053	
11-02301	25 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JUNE 24, 2011	415.00	P	244 06/22/11	06/22/11	06/22/11	15053	
11-02301	26 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JUNE 24, 2011	800.00	P	244 06/22/11	06/22/11	06/22/11	15053	
				9,418.54						
1-01-25-240-100-105		POLICE-SPECIAL OFFICERS CLASS								
11-02301	27 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JUNE 24, 2011	704.50	P	244 06/22/11	06/22/11	06/22/11	15053	
1-01-25-240-100-106		POLICE-CROSS GUARD								
11-02301	30 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JUNE 24, 2011	36,426.08	P	244 06/22/11	06/22/11	06/22/11	15053	

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P.O. Id	Item Vendor									
1-01-25-240-100-117		PD-CLERICAL/TELCOM SALARIES & WAG								
11-02301	28 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JUNE 24, 2011	35,140.43	P	244 06/22/11	06/22/11	06/22/11	15053	
1-01-25-240-100-118		PD-CLERICAL/TELCOM OVERTIME								
11-02301	29 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JUNE 24, 2011	2,372.04	P	244 06/22/11	06/22/11	06/22/11	15053	
1-01-25-240-100-201		POLICE-MATERIALS & SUPPLIES								
11-01541	3 PRIMEL	PRIMEL SOLUTIONS LLC	PRINTER SUPPLIES	340.00	R	04/12/11	06/28/11		1164	B
11-02137	1 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~POLICE DEPT.	699.85	R	06/07/11	06/28/11		3155934572	
11-02137	5 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~POLICE DEPT.	159.21	R	06/13/11	06/28/11		3155934570	
				1,199.06						
1-01-25-240-100-216		POLICE-COLLEGE COURSES								
11-02044	1 FAIRLEI	FAIRLEIGH DICKINSON UNIVERSITY	COLLEGE TUITION REIMBURSEMENT	4,684.50	R	05/25/11	06/28/11		1313016	
11-02044	2 FAIRLEI	FAIRLEIGH DICKINSON UNIVERSITY	TECH FEE	108.00	R	05/25/11	06/28/11		1313016	
				4,792.50						
1-01-25-240-100-232		POLICE-EQUIPMENT MAINTENANCE								
11-00923	6 DUPLITRO	DUPLITRON	MONTHLY COPY MACHINES CHGS	52.48	R	02/24/11	06/28/11		55K1048870	B
Extd Total:				479,123.42						
Department Total:				479,123.42						
1-01-25-252-100-101		EMERG MGMT-REGULAR SALARIES &								
11-02301	36 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JUNE 24, 2011	1,139.84	P	244 06/22/11	06/22/11	06/22/11	15053	
1-01-25-252-100-202		EMERG MGMT-EQUIPMENT PURCHASE								
11-02150	1 WWGRA010	W.W.GRAINGER, INC.	Boltless Storage Rack	215.55	R	06/07/11	06/28/11		9560831670	
11-02153	1 PORTM030	PORT MONMOUTH MARINE	Service on OEM rescue boats	302.20	R	06/07/11	06/28/11		28804	
				517.75						
1-01-25-252-100-232		EMERG MGMT-ALARM MAINTENANCE								
11-00642	5 ATT 020	A T & T	Utility Bills for fax JUNE	45.94	R	02/09/11	06/30/11		JUNE 2011	B
11-00645	12 JCPL 010	JCP & L	Utility Bills JUNE 2011	12.97	R	02/09/11	06/28/11		JUNE 2011	B
11-00645	13 JCPL 010	JCP & L	Utility Bills JUNE 2011	23.30	R	02/09/11	06/28/11		JUNE 2011	B

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11-00185	4 SLATE010	SLATER'S #2 DELI & CATERING	FOOD FOR STORM & FIRE COVERAGE	249.00	R	01/28/11	06/30/11		6/18/11	B
1-01-25-265-100-333 FIRE-EMERGENCY SERVICES FIELD										
11-02197	1 HALLS010	HALL SECURITY	SERVICE CHARGE	60.00	R	06/09/11	06/30/11		79641	
11-02197	2 HALLS010	HALL SECURITY	CAMLOCK	8.00	R	06/09/11	06/30/11		79641	
11-02197	3 HALLS010	HALL SECURITY	CLIP	3.00	R	06/09/11	06/30/11		79641	
11-02197	4 HALLS010	HALL SECURITY	LABOR	30.00	R	06/09/11	06/30/11		79641	

				101.00						
Extd Total:				8,479.80						
1-01-25-265-101-101 UNIFORM FIRE SAFETY-REGULAR SA										
11-02301	39 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JUNE 24, 2011	6,476.99	P	244 06/22/11	06/22/11	06/22/11	15053	
1-01-25-265-101-202 UNIFORM FIRE SAFETY - EQUIP. P										
11-02062	2 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~FIRE PREV.	184.10	R	05/25/11	06/28/11		3155154577	
1-01-25-265-101-217 UNIFORM FIRE SAFETY-CLOTHING A										
11-02301	40 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JUNE 24, 2011	3,600.00	P	244 06/22/11	06/22/11	06/22/11	15053	
Extd Total:				10,261.09						
Department Total:				18,740.89						
1-01-25-275-100-101 PROSECUTOR-REGULAR SALARIES &										
11-02301	21 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JUNE 24, 2011	2,209.26	P	244 06/22/11	06/22/11	06/22/11	15053	
Extd Total:				2,209.26						
Department Total:				2,209.26						
1-01-25-445-100-273 FIRE-HYDRANT SERVICES										
11-02055	2 AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS MAY 2011		58,943.79	R	05/25/11	06/28/11		MAY 2011	B
Extd Total:				58,943.79						
Department Total:				58,943.79						
CAFR Total:				560,757.16						
1-01-26-290-100-101 DPW-REGULAR SALARIES & WAGES										
11-02301	41 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JUNE 24, 2011	110,682.39	P	244 06/22/11	06/22/11	06/22/11	15053	

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P.O. Id	Item Vendor									
1-01-26-290-100-103		DPW- P/T								
11-02301	43 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JUNE 24, 2011	5,577.45	P	244 06/22/11	06/22/11	06/22/11	15053	
1-01-26-290-100-104		DPW-OVERTIME								
11-02301	42 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JUNE 24, 2011	2,345.46	P	244 06/22/11	06/22/11	06/22/11	15053	
1-01-26-290-100-107		DPW-SEASONAL S/W								
11-02301	44 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JUNE 24, 2011	5,085.75	P	244 06/22/11	06/22/11	06/22/11	15053	
1-01-26-290-100-112		CLEAN COMMUNITIES SAL/WAGES								
11-02301	45 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JUNE 24, 2011	2,739.65	P	244 06/22/11	06/22/11	06/22/11	15053	
1-01-26-290-100-201		PB&G MATERIALS & SUPPLIES								
11-00215	11 CAVAN010	CAVANAUGH'S	2011 PEST CONTROL SERVICES	40.00	R	01/31/11	06/28/11		390765	B
11-00215	12 CAVAN010	CAVANAUGH'S	2011 PEST CONTROL SERVICES	175.00	R	01/31/11	06/28/11		430824	B
11-00215	13 CAVAN010	CAVANAUGH'S	2011 PEST CONTROL SERVICES	50.00	R	01/31/11	06/28/11		388873	B
11-00230	4 SUPPL010	SUPPLY KING INC.	2011 MISC JANITORIAL SUPPLIES	800.63	R	01/31/11	06/28/11		S09081	
11-00231	49 TOWNS010	TOWNSHIP HARDWARE	2011 MISC HARDWARE SUPPLIES	3.20	R	01/31/11	06/28/11		038276/1	B
11-00231	50 TOWNS010	TOWNSHIP HARDWARE	2011 MISC HARDWARE SUPPLIES	3.98	R	01/31/11	06/28/11		038280/1	B
11-00231	51 TOWNS010	TOWNSHIP HARDWARE	2011 MISC HARDWARE SUPPLIES	10.78	R	01/31/11	06/28/11		736721/2	B
11-00231	52 TOWNS010	TOWNSHIP HARDWARE	2011 MISC HARDWARE SUPPLIES	10.98	R	01/31/11	06/28/11		736730/2	B
11-00231	53 TOWNS010	TOWNSHIP HARDWARE	2011 MISC HARDWARE SUPPLIES	16.99	R	01/31/11	06/28/11		736741/2	B
11-00661	8 WARSH010	WARSHAUER ELECTRIC	2011 MISC ELECTRICAL SUPPLIES	108.90	R	02/09/11	06/28/11		2915369-00	B
11-00661	9 WARSH010	WARSHAUER ELECTRIC	2011 MISC ELECTRICAL SUPPLIES	121.50	R	02/09/11	06/28/11		2922546-00	B
11-01179	6 SIPERSTE	SIPERSTEIN PAINTS	2011 PAINT & PAINTING SUPPLIES	51.98	R	03/14/11	06/28/11		39427	B
11-01501	3 PALEY-LL	STRETCHRITE PKG & SUPPLY CO.	2011 MISC JANITORIAL SUPPLIES	560.50	R	04/05/11	06/30/11		R01629	B
11-01638	2 SUPPL010	SUPPLY KING INC.	2011 MISC JANITORIAL SUPPLIES	843.07	R	04/18/11	06/28/11		S009529	B
				2,797.51						
1-01-26-290-100-207		DPW-MISCELLANEOUS EXPENSES								
11-00344	6 DSWAT010	DS WATERS OF AMERICA	BOTTLE WATER/COOLER RENTAL	18.20	R	01/31/11	06/30/11		8617950060111	B
11-01270	4 ASBUR020	ASBURY PARK PRESS	ADV FOR PESTICIDE SPRAYING	54.00	R	03/21/11	06/28/11		101339403	B
11-01270	5 ASBUR020	ASBURY PARK PRESS	ADV FOR PESTICIDE SPRAYING	54.00	R	03/21/11	06/30/11		0101352883	B
				126.20						
1-01-26-290-100-236		DPW-MINOR TOOLS & SUPPLIES								

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11-00255	8 ATLAS030 ATLAS WELDING SUPPLY CO.	2011 SUPPLIES & RENTALS FOR	253.58	R	01/31/11	06/28/11		53111	B
11-00263	3 SAFET010 SAFETY-KLEEN SYSTEMS, INC.	2011 SUPPLIES FOR AUTOMOTIVE	211.00	R	01/31/11	06/30/11		54141219	B
11-00950	4 PRIDD010 PRIDDY INC	2011 SUPPLIES FOR WELDING BAY	71.86	R	02/24/11	06/30/11		0477636	B
			536.44						
1-01-26-290-100-257	DPW TOOLS-ROAD DIVISION								
11-00286	8 TOWNS010 TOWNSHIP HARDWARE	2011 SUPPLIES FOR DPW ROAD DEP	19.48	R	01/31/11	06/28/11		038298/1	B
11-01680	2 WGRA010 W.W.GRAINGER, INC.	2011 SUPPLIES FOR ROAD DEPT	36.00	R	04/26/11	06/28/11		9539653213	B
			55.48						
1-01-26-290-100-276	DPW-TREE MAINTENANCE								
11-01014	3 FLYNN010 FLYNN'S TREE SERVICE	2011 TREE TRIMMING & REMOVAL	4,500.00	R	02/28/11	06/28/11		WALLACE ROAD	B
11-01655	2 FLYNN010 FLYNN'S TREE SERVICE	2011 TREE TRIMMING & REMOVALS	3,800.00	R	04/18/11	06/28/11		BAMM HOLLOW RD	B
			8,300.00						
1-01-26-290-100-299	MEDICAL EXPENSES								
11-01893	3 PREVE020 PREVENTION SPECIALISTS INC.	2011 EMPLOYEE DRUG TESTING	70.00	R	05/10/11	06/30/11		16586	B
	Extd Total:		138,316.33						
	Department Total:		138,316.33						
1-01-26-305-100-101	RECYCLING-SALARIES & WAGES								
11-02301	46 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JUNE 24, 2011	6,346.33	P	244 06/22/11	06/22/11 06/22/11		15053	
1-01-26-305-100-104	RECYCLING- P/T								
11-02301	47 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JUNE 24, 2011	2,397.45	P	244 06/22/11	06/22/11 06/22/11		15053	
1-01-26-305-100-208	RECYCLING-MISCELLANEOUS								
11-00334	2 COUNTRY COUNTRY CLEAN	CLEAR PLASTIC BAGS FOR RECYCL	831.75	R	01/31/11	06/28/11		106022	B
1-01-26-305-100-800	RECYCLING-CURB PICK-UP								
11-00173	7 CEN JERS CENTRAL JERSEY WASTE AND	CURBSIDE RECYCLING PICK UP	30,390.00	R	06/09/11	06/28/11		205142	B
11-00174	6 CEN JERS CENTRAL JERSEY WASTE AND	ADD'L UNITS CURB RECYCL P/U	314.17	R	01/26/11	06/28/11		205971	B
			30,704.17						

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1-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN								
11-01110 2 BENEFICI BENEFICIAL SOIL SOLUTIONS	DISPOSAL OF STREET SWEEPINGS	25,000.00	R	03/03/11	06/30/11		2281		B
11-01178 4 MARPA020 MARPAL CO.	2011 CONTAINER SERV-BODMAN PK	872.23	R	03/14/11	06/28/11		0873000207283		B
11-02010 1 TREAS020 TREAS.STATE OF N.J.	DEP TRANSPORTER DECALS	1,644.00	R	05/20/11	06/28/11		110589190		

		27,516.23							
	Extd Total:	67,795.93							
	Department Total:	67,795.93							
1-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY								
11-00461 7 AIRHA010 AIRHANDLERS MECHANICAL SERVICE	2011 HVAC MAINT CONTRACT	2,464.16	R	06/08/11	06/28/11		22013		B
	Extd Total:	2,464.16							
	Department Total:	2,464.16							
1-01-26-315-100-210	DPW - AUTO MAINTENANCE								
11-00421 3 THERA010 RADIATOR STORE, INC.	2011 RADIATOR PARTS FOR AUTO'S	166.00	R	01/31/11	06/28/11		159603		B
11-00668 2 MONCTY T TREASURER, COUNTY OF MONMOUTH	2011 SHARED TOWING SERVICES	157.98	R	02/09/11	06/28/11		33666		B
11-00951 5 PRIDD010 PRIDDDY INC	2011 SUPPLIES FOR AUTOMOTIVE	699.59	R	02/24/11	06/30/11		0456536		B
11-00951 6 PRIDD010 PRIDDDY INC	2011 SUPPLIES FOR AUTOMOTIVE	278.15	R	02/24/11	06/30/11		0477635		B
11-01021 13 NORWO010 NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	175.40	R	02/28/11	06/28/11		923689		B
11-01021 14 NORWO010 NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	21.42	R	02/28/11	06/28/11		923759		B
11-01021 15 NORWO010 NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	6.24	R	02/28/11	06/28/11		923760		B
11-01021 16 NORWO010 NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	90.12	R	02/28/11	06/28/11		923613		B
11-01021 17 NORWO010 NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	42.36	R	02/28/11	06/28/11		923853		B
11-01021 18 NORWO010 NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	42.36	R	02/28/11	06/28/11		923854		B
11-01021 19 NORWO010 NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	17.29	R	02/28/11	06/28/11		923949		B
11-01021 20 NORWO010 NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	108.06	R	02/28/11	06/28/11		924115		B
11-01021 21 NORWO010 NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	109.94	R	02/28/11	06/28/11		924186		B
11-01021 22 NORWO010 NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	57.30	R	02/28/11	06/28/11		924194		B
11-01021 23 NORWO010 NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	37.65	R	02/28/11	06/28/11		924228		B
11-01021 24 NORWO010 NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	15.64	R	02/28/11	06/28/11		924239		B
11-01021 25 NORWO010 NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	11.43	R	02/28/11	06/28/11		924565		B
11-01021 26 NORWO010 NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	101.28	R	02/28/11	06/28/11		924649		B
11-01021 27 NORWO010- NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	20.56	R	02/28/11	06/28/11		924697		B
11-01021 28 NORWO010 NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	71.36	R	02/28/11	06/28/11		924782		B
11-01158 25 AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	12.71	R	03/14/11	06/30/11		1679075636		B
11-01158 26 AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	27.96	R	03/14/11	06/30/11		1679076205		B

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P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
11-01158	27 AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	267.66	R	03/14/11	06/30/11		1679075596	B
11-01158	28 AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	25.59	R	03/14/11	06/30/11		1679076212	B
11-01158	29 AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	27.96	R	03/14/11	06/30/11		1679076252	B
11-01158	30 AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	8.79	R	03/14/11	06/30/11		1679076448	B
11-01158	31 AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	551.97	R	03/14/11	06/30/11		1679078960	B
11-01158	32 AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	93.98	R	03/14/11	06/30/11		1679081780	B
11-01158	33 AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	44.64	R	03/14/11	06/30/11		1679081846	B
11-01158	34 AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	127.98	R	03/14/11	06/30/11		1679081915	B
11-01158	35 AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	22.89	R	03/14/11	06/30/11		1679082135	B
11-01158	36 AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	37.30	R	03/14/11	06/30/11		1679082183	B
11-01158	37 AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	54.22	R	03/14/11	06/30/11		1679083341	B
11-01158	38 AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	27.19	R	03/14/11	06/30/11		1679084095	B
11-01505	3 CIRCL030 CIRCLE CHEVROLET	2011 MISC AUTOMOTIVE PARTS	63.39	R	04/05/11	06/28/11		510311	B
11-01505	4 CIRCL030 CIRCLE CHEVROLET	2011 MISC AUTOMOTIVE PARTS	67.91	R	04/05/11	06/28/11		5101399	B
11-01505	5 CIRCL030 CIRCLE CHEVROLET	2011 MISC AUTOMOTIVE PARTS	73.12	R	04/05/11	06/28/11		5101710	B
11-01505	6 CIRCL030 CIRCLE CHEVROLET	2011 MISC AUTOMOTIVE PARTS	121.27	R	04/05/11	06/28/11		5101737	B
11-01505	7 CIRCL030 CIRCLE CHEVROLET	2011 MISC AUTOMOTIVE PARTS	24.89	R	04/05/11	06/28/11		5101765	B
11-01505	8 CIRCL030 CIRCLE CHEVROLET	2011 MISC AUTOMOTIVE PARTS	135.82	R	04/05/11	06/28/11		5101807	B
11-01505	9 CIRCL030 CIRCLE CHEVROLET	2011 MISC AUTOMOTIVE PARTS	91.39	R	04/05/11	06/28/11		5101965	B
11-01582	3 CCIII010 CC III AUTO PARTS WAREHOUSE	2011 MISC AUTOMOTIVE PARTS	448.71	R	04/12/11	06/30/11		010748	B
11-01582	4 CCIII010 CC III AUTO PARTS WAREHOUSE	2011 MISC AUTOMOTIVE PARTS	125.84	R	04/12/11	06/30/11		012818	B
11-01582	5 CCIII010 CC III AUTO PARTS WAREHOUSE	2011 MISC AUTOMOTIVE PARTS	92.98	R	04/12/11	06/30/11		013305	B
11-01646	2 AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	98.62	R	04/18/11	06/30/11		1679082758	B
11-01646	3 AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	255.22	R	04/18/11	06/30/11		1679086601	B
11-01646	4 AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	22.80	R	04/18/11	06/30/11		1679087965	B
11-01646	5 AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	17.58	R	04/18/11	06/30/11		1679089502	B
11-01646	6 AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	203.27	R	04/18/11	06/30/11		1679091994	B
11-01646	7 AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	21.50	R	04/18/11	06/30/11		1679093475	B
11-01646	8 AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	176.76	R	04/18/11	06/30/11		1679093504	B
11-01646	9 AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	38.38	R	04/18/11	06/30/11		1679093704	B
11-01646	10 AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	95.79	R	04/18/11	06/30/11		1679095148	B
11-01646	11 AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	267.78	R	04/18/11	06/30/11		1679094241	B
11-01646	12 AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	217.59	R	04/18/11	06/30/11		1679098972	B
			6,221.58						
1-01-26-315-100-219		DPW VEHICLE MAINT-HEAVY EQUIPT							
11-00424	8 TRICO010 TRICO EQUIPMENT INC.	2011 MISC PARTS FOR LOADERS	42.18	R	01/31/11	06/28/11		PF34087	B
11-01274	3 STORR010 STORR TRACTOR COMPANY	2011 MISC PARTS FOR MOWER	76.71	R	03/21/11	06/30/11		517228	B

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Budget Account		Description		Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor						Enc Date	Date	Date Invoice	
11-01274	4 STORR010	STORR TRACTOR COMPANY	2011 MISC PARTS FOR MOWER	141.48	R		03/21/11	06/30/11	517258	B
11-01274	5 STORR010	STORR TRACTOR COMPANY	2011 MISC PARTS FOR MOWER	39.77	R		03/21/11	06/30/11	517259	B
11-01274	6 STORR010	STORR TRACTOR COMPANY	2011 MISC PARTS FOR MOWER	215.01	R		03/21/11	06/30/11	517260	B

				515.15						
1-01-26-315-100-231		DPW-TIRES								
11-00623	5 CUSTO020	CUSTOM BANDAG INC.	2011 TIRES, TIRE REPAIRS	35.00	R		02/09/11	06/30/11	40078147	B
11-01996	2 GOODY010	GOODYEAR AUTO SERVICE CENTER	2011 TIRES	2,981.74	R		05/19/11	06/28/11	146466	B

				3,016.74						
Extd Total:				9,753.47						
Department Total:				9,753.47						
1-01-26-325-100-250		DPW-CONDOMINIUM MAINTENANCE								
11-02226	2 COLON010	COLONIAL SQUARE CONDO ASSOC.	2011 CONDO SNOW REIMBURSEMENT	129.60	R		06/09/11	06/28/11	2149	B
11-02227	2 COLON010	COLONIAL SQUARE CONDO ASSOC.	2011 CONDO SNOW REIMBURSEMENT	129.60	R		06/09/11	06/28/11	2240	B

				259.20						
Extd Total:				259.20						
Department Total:				259.20						
CAFR Total:				218,589.09						
1-01-27-330-100-101		HEALTH-REGULAR SALARIES & WAGE								
11-02301	48 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JUNE 24, 2011	8,733.39	P	244	06/22/11	06/22/11	06/22/11 15053	
1-01-27-330-100-102		HEALTH-DOG CONTROL S/W								
11-02301	49 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JUNE 24, 2011	1,816.71	P	244	06/22/11	06/22/11	06/22/11 15053	
1-01-27-330-100-103		HEALTH-OVERTIME								
11-02301	50 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JUNE 24, 2011	167.13	P	244	06/22/11	06/22/11	06/22/11 15053	
1-01-27-330-100-104		HEALTH - DOG CONTROL PT S/W								
11-02301	51 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JUNE 24, 2011	733.10	P	244	06/22/11	06/22/11	06/22/11 15053	
1-01-27-330-100-201		HEALTH-MATERIALS & SUPPLIES								
11-02218	1 MGLFO010	MGL FORMS SYSTEMS	VITAL STATISTICS ITEMS	342.00	R		06/09/11	06/28/11	98174	

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Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
1-01-27-330-100-205		HEALTH-DUES & SUBSCRIPTIONS								
11-02144	1 ASBUR020	ASBURY PARK PRESS	SUBSCRIPTION	150.41	R	06/07/11	06/30/11		3/28/11-5/31/12	
Extd Total:				11,942.74						
1-01-27-330-101-101		ALLIANCE (CROSSROADS) - SALARY								
11-02301	63 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JUNE 24, 2011	4,688.92	P	244 06/22/11	06/22/11	06/22/11	15053	
Extd Total:				4,688.92						
Department Total:				16,631.66						
1-01-27-340-100-624		DOG-CONTROL-OTHER EXPENSES								
11-00312	2 REDBA040	RED BANK VETERINARY HOSPITAL	VETERINARIAN SERVICES-2011	172.99	R	01/31/11	06/30/11		1057969	B
11-00312	3 REDBA040	RED BANK VETERINARY HOSPITAL	VETERINARIAN SERVICES-2011	44.00	R	01/31/11	06/30/11		1075403	B
11-00312	4 REDBA040	RED BANK VETERINARY HOSPITAL	VETERINARIAN SERVICES-2011	160.61	R	01/31/11	06/30/11		1075431	B
11-00312	5 REDBA040	RED BANK VETERINARY HOSPITAL	VETERINARIAN SERVICES-2011	98.97	R	01/31/11	06/30/11		1082273	B
11-00312	6 REDBA040	RED BANK VETERINARY HOSPITAL	VETERINARIAN SERVICES-2011	44.00	R	01/31/11	06/30/11		1082277	B
11-00312	7 REDBA040	RED BANK VETERINARY HOSPITAL	VETERINARIAN SERVICES-2011	79.10	R	01/31/11	06/30/11		1082286	B
				599.67						
Extd Total:				599.67						
Department Total:				599.67						
CAFR Total:				17,231.33						
1-01-28-370-100-101		PARKS-REGULAR SALARIES & WAGES								
11-02301	52 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JUNE 24, 2011	29,819.73	P	244 06/22/11	06/22/11	06/22/11	15053	
1-01-28-370-100-103		PARKS-OVERTIME								
11-02301	53 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JUNE 24, 2011	519.26	P	244 06/22/11	06/22/11	06/22/11	15053	
1-01-28-370-100-105		PARKS- RECREATION S/W								
11-02301	54 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JUNE 24, 2011	6,652.86	P	244 06/22/11	06/22/11	06/22/11	15053	
1-01-28-370-100-106		PARKS - RECREATION PT S/W								
11-02301	55 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JUNE 24, 2011	4,806.65	P	244 06/22/11	06/22/11	06/22/11	15053	
1-01-28-370-100-107		PARKS - SENIOR S/W								

Budget Account		Description		Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO	
P.O. Id	Item Vendor						Enc Date	Date	Date		Invoice
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11-02301	56 TOWNS020	TOWNSHIP MIDDLETOWN		P/R JUNE 24, 2011	1,559.31	P	244	06/22/11	06/22/11	06/22/11 15053	
1-01-28-370-100-108 PARKS - SENIOR PT S/W											
11-02301	58 TOWNS020	TOWNSHIP MIDDLETOWN		P/R JUNE 24, 2011	2,348.28	P	244	06/22/11	06/22/11	06/22/11 15053	
1-01-28-370-100-122 PARKS-RECREATION LEADERS-SEASONALS/W											
11-02301	57 TOWNS020	TOWNSHIP MIDDLETOWN		P/R JUNE 24, 2011	3,075.41	P	244	06/22/11	06/22/11	06/22/11 15053	
1-01-28-370-100-125 ART CENTER - REGULAR											
11-02301	59 TOWNS020	TOWNSHIP MIDDLETOWN		P/R JUNE 24, 2011	1,906.27	P	244	06/22/11	06/22/11	06/22/11 15053	
1-01-28-370-100-126 ART CENTER - PT S/W											
11-02301	60 TOWNS020	TOWNSHIP MIDDLETOWN		P/R JUNE 24, 2011	658.77	P	244	06/22/11	06/22/11	06/22/11 15053	
1-01-28-370-100-231 PARKS-HEAVY EQUIPMENT MAINTENA											
11-02169	1 DICKS010	DICKS AUTO ELECTRIC		AUTO PARTS	145.00	R		06/09/11	06/30/11	13846	
1-01-28-370-100-237 PARKS-MAINTENANCE OF MOWING EQ											
11-02170	1 STORR010	STORR TRACTOR COMPANY		REPAIR OF MOWERS & MISC PARTS	701.20	R		06/09/11	06/30/11	525804	
11-02170	2 STORR010	STORR TRACTOR COMPANY		REPAIR OF MOWERS & MISC PARTS	66.12	R		06/09/11	06/30/11	526002	
					767.32						
1-01-28-370-100-245 PARKS-SPECIAL PROGRAMS & ACTIV											
11-01457	3 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS		SUPPLIES - SENIOR CENTER	47.29	R		04/05/11	06/30/11	07229608	B
11-01457	4 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS		SUPPLIES - SENIOR CENTER	97.12	R		04/05/11	06/30/11	06270516	B
11-01457	5 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS		SUPPLIES - SENIOR CENTER	44.81	R		04/05/11	06/30/11	04345940	B
11-01457	6 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS		SUPPLIES - SENIOR CENTER	23.94	R		04/05/11	06/30/11	12132609	B
11-01784	2 DON ANTH	DON ANTHONY		ENTERTAINMENT JUNE BIRTHDAYS	125.00	R		05/02/11	06/28/11	194	B
					338.16						
1-01-28-370-100-256 PARKS - PARK MAINTENANCE											
11-01186	2 SHERW010	SHERWIN WILLIAMS CO		PAINT SUPPLIES	180.67	R		03/16/11	06/30/11	2893-7	B
11-01186	3 SHERW010	SHERWIN WILLIAMS CO		PAINT SUPPLIES	100.93	R		03/16/11	06/30/11	5376-0	B
11-01186	4 SHERW010	SHERWIN WILLIAMS CO		PAINT SUPPLIES	224.83	R		03/16/11	06/30/11	6411-4	B
11-02054	1 SPRIN010	SPRINKLER MASTER		SPRINKLER REPAIRS	330.00	R		05/25/11	06/30/11	5854	
11-02152	1 ATLAN020	ATLANTIC COAST HOTSY INC.		Misc items replaced & serviced	267.70	R		06/07/11	06/28/11	933	
11-02168	1 MONMO020	MONMOUTH BUILDING CENTER		TABLES & BRIDGE	550.20	R		06/09/11	06/30/11	772106	

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Budget Account		Description			First	Rcvd	Chk/Void	PO	
P.O. Id	Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
11-02177	1 JOHND010	JOHN DEERE LANDSCAPES	SPRINKLER PARTS	1,047.56	R	06/09/11	06/30/11	58217949	
11-02177	2 JOHND010	JOHN DEERE LANDSCAPES	SPRINKLER PARTS	443.43	R	06/09/11	06/30/11	58343737	

				3,145.32					
1-01-28-370-100-280		PARKS-MISC. CONTRACTUAL							
11-01509	4 ADP INC	ADP, INC.	monthly timeclocks	280.09	R	04/05/11	06/30/11	593697	B
11-02282	1 TREAS150	TREASURER-STATE OF NJ	LEASE -LEONARDO MARINA-2011	100.00	R	06/16/11	06/30/11	09-215-001-07	

				380.09					
Extd Total:				56,122.43					
Department Total:				56,122.43					
1-01-28-380-100-238		PARKS BEACH MAINT							
11-02106	1 DAVIS010	DAVIS EQUIPMENT SALES	BEACH MAINTENCE	1,991.21	R	05/31/11	06/30/11	1824	
Extd Total:				1,991.21					
Department Total:				1,991.21					
CAFR Total:				58,113.64					
1-01-29-390-100-101		LIBRARY-REGULAR SALARIES & WAG							
11-02301	61 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JUNE 24, 2011	66,360.38	P	244 06/22/11	06/22/11 06/22/11	15053	
1-01-29-390-100-104		LIBRARY - PT S/W							
11-02301	62 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JUNE 24, 2011	3,036.78	P	244 06/22/11	06/22/11 06/22/11	15053	
1-01-29-390-100-201		LIBRARY MATERIALS & SUPPLIES							
11-00326	5 GAYLO010	GAYLORD BROS INC.	Library Supplies	5.88	R	01/31/11	06/30/11	1565251	B
11-00329	4 SCOLE010	SCOLES FLOORSHINE INDUSTRIES	Maintenance Supplies	1,587.53	R	01/31/11	06/30/11	350070	B
11-02255	1 MEGAN W	MEGAN WIANECKI	Reimburse Computer Program	72.00	R	06/16/11	06/30/11	APRIL 21, 2011	

				1,665.41					
1-01-29-390-100-206		LIBRARY- TRAINING							
11-01443	3 NEWJE070	NEW JERSEY LIBRARY ASSOCIATION	Workshops/ConferenceRegistrati	50.00	R	04/05/11	06/30/11	S.O'NEAL	B
11-01443	4 NEWJE070	NEW JERSEY LIBRARY ASSOCIATION	Workshops/ConferenceRegistrati	50.00	R	04/05/11	06/30/11	A.KEARNS	B
11-01443	5 NEWJE070	NEW JERSEY LIBRARY ASSOCIATION	Workshops/ConferenceRegistrati	50.00	R	04/05/11	06/30/11	E.THOMPSON	B
11-01443	6 NEWJE070	NEW JERSEY LIBRARY ASSOCIATION	Workshops/ConferenceRegistrati	50.00	R	04/05/11	06/30/11	R.COHEN	B

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P.O. Id Item Vendor										
				200.00						
1-01-29-390-100-209		LIBRARY -PROGRAMS/PR/ADVERTISE								
11-02254	1	JERSE040	JERSEY PRINTING ASSOC. INC	Library Newsletter	3,316.00	R	06/16/11	06/30/11	15040	
1-01-29-390-100-231		LIBRARY -BOOKS								
11-00904	46	BRODA020	BRODART CO.	Multiple Books	2.64	R	02/24/11	06/30/11	B1786056	B
11-00904	47	BRODA020	BRODART CO.	Multiple Books	549.35	R	02/24/11	06/30/11	B1780700	B
11-00904	48	BRODA020	BRODART CO.	Multiple Books	7.00	R	02/24/11	06/30/11	B1792910	B
11-00904	49	BRODA020	BRODART CO.	Multiple Books	12.30	R	02/24/11	06/30/11	B1793806	B
11-00904	50	BRODA020	BRODART CO.	Multiple Books	89.52	R	02/24/11	06/30/11	B1797376	B
11-00904	51	BRODA020	BRODART CO.	Multiple Books	52.72	R	02/24/11	06/30/11	B1799698	B
11-00904	52	BRODA020	BRODART CO.	Multiple Books	12.30	R	02/24/11	06/30/11	B1799736	B
11-00904	53	BRODA020	BRODART CO.	Multiple Books	11.69	R	02/24/11	06/30/11	B1805356	B
11-00957	51	BWI0010	BWI	Multiple Books	1,950.71	R	02/24/11	06/30/11	124292D	B
11-00957	52	BWI0010	BWI	Multiple Books	66.24	R	02/24/11	06/30/11	123735D	B
11-00957	53	BWI0010	BWI	Multiple Books	20.38	R	02/24/11	06/30/11	123736D	B
11-00957	54	BWI0010	BWI	Multiple Books	7.77	R	02/24/11	06/30/11	123734D	B
11-00957	55	BWI0010	BWI	Multiple Books	110.92	R	02/24/11	06/30/11	123491D	B
11-00957	56	BWI0010	BWI	Multiple Books	104.72	R	02/24/11	06/30/11	125462D	B
11-00957	57	BWI0010	BWI	Multiple Books	124.96	R	02/24/11	06/30/11	126919D	B
11-00957	58	BWI0010	BWI	Multiple Books	135.13	R	02/24/11	06/30/11	128234D	B
11-00957	59	BWI0010	BWI	Multiple Books	313.68	R	02/24/11	06/30/11	128655D	B
11-00957	60	BWI0010	BWI	Multiple Books	82.92	R	02/24/11	06/30/11	130017D	B
11-00957	61	BWI0010	BWI	Multiple Books	177.97	R	02/24/11	06/30/11	130180D	B
11-00957	62	BWI0010	BWI	Multiple Books	22.08	R	02/24/11	06/30/11	130697D	B
11-00957	63	BWI0010	BWI	Multiple Books	66.24	R	02/24/11	06/30/11	130696D	B
11-00957	64	BWI0010	BWI	Multiple Books	8.39	R	02/24/11	06/30/11	130698D	B
11-00957	65	BWI0010	BWI	Multiple Books	693.40	R	02/24/11	06/30/11	133607D	B
11-00957	66	BWI0010	BWI	Multiple Books	31.41	R	02/24/11	06/30/11	134911D	B
11-00957	67	BWI0010	BWI	Multiple Books	152.95	R	02/24/11	06/30/11	137896D	B
11-00957	68	BWI0010	BWI	Multiple Books	55.10	R	02/24/11	06/30/11	138551D	B
11-00957	69	BWI0010	BWI	Multiple Books	49.75	R	02/24/11	06/30/11	140716D	B
11-01971	58	BAKER010	BAKER & TAYLOR CO.	Multiple Books	10,463.63	R	05/19/11	06/30/11	3017181919	B
11-01973	2	THOMS020	THOMSON GALE	Standing Order Books	41.26	R	05/19/11	06/30/11	17167506	B
11-01973	3	THOMS020	THOMSON GALE	Standing Order Books	20.63	R	05/19/11	06/30/11	17198798	B
11-01973	4	THOMS020	THOMSON GALE	Standing Order Books	189.55	R	05/19/11	06/30/11	17208906	B
11-01973	5	THOMS020	THOMSON GALE	Standing Order Books	1,245.19	R	05/19/11	06/30/11	17196961	B

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Budget Account		Description				First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
11-01973	6 THOMS020 THOMSON GALE		Standing Order Books	47.24	R	05/19/11	06/30/11		17162246	B
11-01973	7 THOMS020 THOMSON GALE		Standing Order Books	228.73	R	05/19/11	06/30/11		17176787	B
11-01973	8 THOMS020 THOMSON GALE		Standing Order Books	47.24	R	05/19/11	06/30/11		17179736	B
11-01973	9 THOMS020 THOMSON GALE		Standing Order Books	119.98	R	05/19/11	06/30/11		17179361	B
11-01973	10 THOMS020 THOMSON GALE		Standing Order Books	89.98	R	05/19/11	06/30/11		17192764	B
11-01973	11 THOMS020 THOMSON GALE		Standing Order Books	47.24	R	05/19/11	06/30/11		17193043	B
11-02253	1 THOMS050 PETERSON'S A NELNET COMPANY		Nursing Programs, 17th Ed	20.28	R	06/16/11	06/30/11		4454163	
11-02253	2 THOMS050 PETERSON'S A NELNET COMPANY		Shipping	6.40	R	06/16/11	06/30/11		4454163	
11-02267	1 LDAPU010 LDA, PUBLISHERS		Standing Order-Dir. of NJ Lib.	76.50	R	06/16/11	06/30/11		8308	
11-02267	2 LDAPU010 LDA, PUBLISHERS		Shipping & Handling	8.50	R	06/16/11	06/30/11		8308	

				17,564.59						
1-01-29-390-100-233		LIBRARY- AUDIO BOOKS								
11-00900	28 MIDWE010 MIDWEST TAPE		Multiple Audio Books	59.98	R	02/24/11	06/30/11		2538344	B
11-00900	29 MIDWE010 MIDWEST TAPE		Multiple Audio Books	39.99	R	02/24/11	06/30/11		2538346	B
11-00900	30 MIDWE010 MIDWEST TAPE		Multiple Audio Books	51.99	R	02/24/11	06/30/11		2538348	B
11-00900	31 MIDWE010 MIDWEST TAPE		Multiple Audio Books	28.99	R	02/24/11	06/30/11		2544798	B
11-00900	32 MIDWE010 MIDWEST TAPE		Multiple Audio Books	296.92	R	02/24/11	06/30/11		2544797	B

				477.87						
1-01-29-390-100-234		LIBRARY-MUSIC CD								
11-01958	2 AECON010 AEC ONE STOP GROUP, INC.		Music Cd's	594.27	R	05/19/11	06/30/11		PLS46902082	B
11-01958	3 AECON010 AEC ONE STOP GROUP, INC.		Music Cd's	56.38	R	05/19/11	06/30/11		PLS46947193	B
11-01958	4 AECON010 AEC ONE STOP GROUP, INC.		Music Cd's	26.62	R	05/19/11	06/30/11		PLS47092056	B
11-01976	2 MIDWE010 MIDWEST TAPE		Multiple Music CD's	351.74	R	05/19/11	06/30/11		2536400	B
11-01976	3 MIDWE010 MIDWEST TAPE		Multiple Music CD's	75.55	R	05/19/11	06/30/11		2538345	B
11-01976	4 MIDWE010 MIDWEST TAPE		Multiple Music CD's	35.18	R	05/19/11	06/30/11		2544796	B
11-01976	5 MIDWE010 MIDWEST TAPE		Multiple Music CD's	34.98	R	05/19/11	06/30/11		2550392	B

				1,174.72						
1-01-29-390-100-236		LIBRARY- VIDEO & DVD								
11-00899	47 MIDWE010 MIDWEST TAPE		Multiple DVD's	155.89	R	02/24/11	06/30/11		2544795	B
11-00899	48 MIDWE010 MIDWEST TAPE		Multiple DVD's	31.98	R	02/24/11	06/30/11		2544794	B
11-00899	49 MIDWE010 MIDWEST TAPE		Multiple DVD's	198.61	R	02/24/11	06/30/11		2550168	B
11-00899	50 MIDWE010 MIDWEST TAPE		Multiple DVD's	110.30	R	02/24/11	06/30/11		2550167	B
11-00899	51 MIDWE010 MIDWEST TAPE		Multiple DVD's	47.96	R	02/24/11	06/30/11		2550166	B

Budget Account		Description				First	Rcvd	Chk/Void		PO	
P.O.	Id	Item	Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
11-01432	25	BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	42.82	R	04/05/11	06/30/11		V54981951	B
11-01432	26	BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	14.27	R	04/05/11	06/30/11		V54981950	B
11-01432	27	BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	73.37	R	04/05/11	06/30/11		V55001470	B
11-01432	28	BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	196.88	R	04/05/11	06/30/11		V55088211	B
11-01432	29	BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	250.28	R	04/05/11	06/30/11		V55088210	B
11-01432	30	BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	155.41	R	04/05/11	06/30/11		V55088212	B
11-01432	31	BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	64.09	R	04/05/11	06/30/11		V55088202	B
11-01432	32	BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	108.29	R	04/05/11	06/30/11		V55088201	B
11-01432	33	BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	57.10	R	04/05/11	06/30/11		V55088200	B
11-01432	34	BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	17.84	R	04/05/11	06/30/11		V55088214	B
11-01432	35	BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	10.70	R	04/05/11	06/30/11		V55088213	B
11-01432	36	BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	149.87	R	04/05/11	06/30/11		V55465170	B
11-01432	37	BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	42.82	R	04/05/11	06/30/11		V55465171	B
11-01432	38	BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	124.14	R	04/05/11	06/30/11		V55465172	B
11-01432	39	BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	21.41	R	04/05/11	06/30/11		V55510840	B
11-01432	40	BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	14.24	R	04/05/11	06/30/11		I57187080	B
11-01432	41	BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	42.75	R	04/05/11	06/30/11		V55608110	B
11-01432	42	BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	46.34	R	04/05/11	06/30/11		V55999231	B
11-01432	43	BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	176.86	R	04/05/11	06/30/11		V55999233	B
11-01432	44	BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	144.83	R	04/05/11	06/30/11		V55999235	B
11-01432	45	BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	126.25	R	04/05/11	06/30/11		V55999232	B
11-01432	46	BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	38.51	R	04/05/11	06/30/11		V55999234	B
11-01432	47	BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	19.94	R	04/05/11	06/30/11		V55999230	B
11-01432	48	BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	28.55	R	04/05/11	06/30/11		V56166710	B
11-02265	2	CRIMS010	CRIMSON MULTIMEDIA DISTR. INC.	Wii Games/DVD's	126.68	R	06/16/11	06/30/11		17892D	B

					2,638.98						
1-01-29-390-100-238		LIBRARY-ELECTRONIC SUBSCRIPTIONS									
11-02262	1	LEARNING	LEARNING EXPRESS, LLC	Site License - Library Program	2,747.20	R	06/16/11	06/30/11		2907	
1-01-29-390-100-245		LIBRARY- AUTOMATION SERVICES									
11-00738	7	CDWGO010	CDW GOVERNMENT INC.	HP/Cables/Software/Hardware	466.35	R	02/14/11	06/30/11		XHQ3171	B
11-00738	8	CDWGO010	CDW GOVERNMENT INC.	HP/Cables/Software/Hardware	1,146.43	R	02/14/11	06/30/11		XNL5174	B
11-00738	9	CDWGO010	CDW GOVERNMENT INC.	HP/Cables/Software/Hardware	68.00	R	02/14/11	06/30/11		XQP8446	B
11-00738	10	CDWGO010	CDW GOVERNMENT INC.	HP/Cables/Software/Hardware	290.00	R	02/14/11	06/30/11		XQT3401	B
11-00738	11	CDWGO010	CDW GOVERNMENT INC.	HP/Cables/Software/Hardware	90.00	R	02/14/11	06/30/11		XQF8465	B
11-00738	12	CDWGO010	CDW GOVERNMENT INC.	HP/Cables/Software/Hardware	95.70	R	02/14/11	06/30/11		XQV4323	B

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Budget Account		Description		First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
			2,156.48					
1-01-29-390-100-246 LIBRARY REPAIRS								
11-00910	5 AUTOM010	AUTOMATED BLDG. CONTROLS, INC. HVAC Services and Repairs	282.00	R	02/24/11	06/30/11	C15375	B
11-01966	1 HALLS010	HALL SECURITY Repair - Security Video Cam	566.00	R	05/19/11	06/30/11	79446	
			848.00					
1-01-29-390-100-271 LIBRARY UTILITIES-ELECTRICITY								
11-00243	8 JCPL 010	JCP & L Elect.-Main, BAY & LIN MAY	3,578.32	R	01/31/11	06/30/11	MAY 2011	B
1-01-29-390-100-280 LIBRARY SERVICE CONTRACTS								
11-00284	7 AUTOM030	AUTOMATIC DATA PROCESSING Hand Punch Processing Charge	197.80	R	01/31/11	06/30/11	593698	B
1-01-29-390-100-286 LIBRARY-EMPLOYEE BENEFITS								
11-02301	66 TOWNS020	TOWNSHIP MIDDLETOWN P/R JUNE 24, 2011	3,829.74	P	244 06/22/11	06/22/11 06/22/11	15053	
Extd Total:			109,792.27					
Department Total:			109,792.27					
CAFR Total:			109,792.27					
1-01-31-430-200-271 PBG-ELECTRICITY								
11-00362	11 JCPL 010	JCP & L 2011 ELECTRIC MAY 2011	4,260.40	R	01/31/11	06/30/11	MAY 2011	B
11-00362	12 JCPL 010	JCP & L 2011 ELECTRIC MAY 2011	9,730.09	R	01/31/11	06/30/11	MAY 2011	B
			13,990.49					
Extd Total:			13,990.49					
Department Total:			13,990.49					
1-01-31-435-200-271 STREET LIGHTS-ELECTRICITY								
11-02056	4 JCPL 010	JCP & L MONTHLY TRAFFIC LIGHTS JUNE	3,226.70	R	05/25/11	06/28/11	JUNE 2011	B
11-02056	5 JCPL 010	JCP & L MONTHLY STREET LIGHTS JUNE	63,092.34	R	05/25/11	06/28/11	JUNE 2011	B
			66,319.04					
Extd Total:			66,319.04					
Department Total:			66,319.04					

Budget Account		Description		Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor						Enc Date	Date	Date	

1-01-31-440-200-270		PBG-TELEPHONE								
11-01496	7 VERIZ030	VERIZON CABS	2011 VERIZON CABS JUNE 2011	536.18	R		06/08/11	06/30/11	6/16-7/15/2011	B
11-01497	8 VERIBUSI	VERIZON BUSINESS FIOS	2011 VERIZON FIOS CHARGES JUNE	126.86	R		04/05/11	06/28/11	6/7-7/6/11	B
11-01497	9 VERIBUSI	VERIZON BUSINESS FIOS	2011 VERIZON FIOS JUNE 2011	182.91	R		04/05/11	06/30/11	6/19-7/18/11	B
11-01497	10 VERIBUSI	VERIZON BUSINESS FIOS	2011 VERIZON FIOS JUNE 2011	45.99	R		04/05/11	06/30/11	6/19-7/18/2011	B
11-01590	12 VERIZ010	VERIZON	2011 VERIZON JUNE 2011 CHARGES	193.26	R		06/08/11	06/28/11	6/14-7/13/11	B
11-01590	13 VERIZ010	VERIZON	2011 VERIZON JUNE 2011 CHARGES	51.09	R		06/08/11	06/28/11	6/14-7/13/11	B
11-01590	14 VERIZ010	VERIZON	2011 VERIZON PHONE JUNE 2011	5,558.66	R		06/08/11	06/30/11	JUNE 2011	B
11-02299	1 MONMO250	MONMOUTH TELECOM	Monmoth Telecom Internet srv	1,491.63	R		06/21/11	06/28/11	169986	
11-02299	2 MONMO250	MONMOUTH TELECOM	Monmoth Telecom Internet srv	1,491.63	R		06/21/11	06/28/11	171574	

				9,678.21						
1-01-31-440-200-271		UTILITIES-TELEPHONE-POLICE DEP								
11-01294	9 ATT 030	A T & T	MONTHLY CHGS JUNE 2011	45.91	R		03/24/11	06/28/11	JUNE 2011	B
11-01295	7 COMCAST	COMCAST	MONTHLY CHGS JUNE 2011	52.95	R		03/24/11	06/28/11	JUNE 2011	B
11-01845	8 VERIZ010	VERIZON	2011 VERIZON JUNE CHARGES	1,425.88	R		05/04/11	06/28/11	6/14-7/13/11	B
11-01845	9 VERIZ010	VERIZON	2011 VERIZON JUNE CHARGES	69.97	R		05/04/11	06/28/11	6/18-7/7/11	B
11-01845	10 VERIZ010	VERIZON	2011 VERIZON PHONE JUNE 2011	576.24	R		05/04/11	06/30/11	6/16-7/15/11	B

				2,170.95						
1-01-31-440-200-274		UTILITIES-WIRELESS COMMUNICATI								
11-01547	5 VERIZ070	VERIZON WIRELESS	MONTHLY CHARGES JUNE 2011	1,283.35	R		06/16/11	06/30/11	6/19-7/18/2011	B
Extd Total:				13,132.51						
Department Total:				13,132.51						
1-01-31-445-200-273		PBG-WATER (3 of 5)								
11-01495	6 AMERI230	AMERICAN WATER SHARED SERVICES	2011 WATER SERVICE JUNE 2011	3,595.13	R		04/05/11	06/30/11	5/17-6/20/11	B
11-01495	7 AMERI230	AMERICAN WATER SHARED SERVICES	2011 WATER SERVICE MAY 2011	3,384.94	R		04/05/11	06/30/11	4/20-6/15/11	B

				6,980.07						
Extd Total:				6,980.07						
Department Total:				6,980.07						
1-01-31-455-200-274		PBG-SEWER								
11-00367	8 MIDL150	MIDDLETOWN SEWERAGE AUTHORITY	2011 SEWER CHARGES MAY/JUNE	770.00	R		01/31/11	06/28/11	MAY/JUNE 2011	B

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Purchase Order Listing By Budget Account

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
Extd Total:				770.00						
Department Total:				770.00						
1-01-31-460-200-276		UTILITIES-MOTOR FUELS-DPW								
11-01502	2 SWANT010	SWANTON FUEL OIL CO-INC.	2011 FUEL FOR GENERATORS, ETC	2,499.20	R	04/05/11	06/28/11		671401	B
11-01678	3 ALLIED08	ALLIED OIL, LLC	DIESEL FUEL FOR COMPOST SITE	1,337.63	R	04/26/11	06/30/11		896794	B
11-01801	2 SWANT010	SWANTON FUEL OIL CO-INC.	2011 DIESEL FUEL FOR GENERATOR	2,499.00	R	05/02/11	06/28/11		671442	B

				6,335.83						
Extd Total:				6,335.83						
Department Total:				6,335.83						
CAFR Total:				107,527.94						
1-01-36-472-200-284		STATUTORY-SOCIAL SECURITY								
11-02301	67 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JUNE 24, 2011	41,882.65	P	244 06/22/11	06/22/11	06/22/11	15053	
Extd Total:				41,882.65						
Department Total:				41,882.65						
1-01-36-477-200-284		DEFINED CONTRIBUTION RETIREMENT PROGRAM								
11-02390	1 NJDIVISI NJ	DIV. OF PENSION & BENEFITS	GROUP LIFE & LTD DUE	78.68	R	06/29/11	06/30/11		22235000	
Extd Total:				78.68						
Department Total:				78.68						
CAFR Total:				41,961.33						
1-01-42-101-202-101		INTRLCCL AGRMNT MON CTY-SHUTTLE BUS S/W								
11-02301	64 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JUNE 24, 2011	187.83	P	244 06/22/11	06/22/11	06/22/11	15053	
Extd Total:				187.83						
Department Total:				187.83						
CAFR Total:				187.83						
1-01-43-490-100-101		COURT-SALARIES/WAGES								
11-02301	14 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JUNE 24, 2011	12,488.80	P	244 06/22/11	06/22/11	06/22/11	15053	
1-01-43-490-100-102		COURT-OVERTIME								

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Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
11-02301	15 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JUNE 24, 2011	1,617.89	P	244 06/22/11	06/22/11	06/22/11	15053	
1-01-43-490-100-103		COURT-TEMP/SUMMER HELP								
11-02301	16 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JUNE 24, 2011	143.00	P	244 06/22/11	06/22/11	06/22/11	15053	
1-01-43-490-100-205		COURT-DUES/SUBSCRIPTIONS								
11-02147	1 WESTG010	WEST GROUP	NJ Drunk Driving Law 2011	167.00	R	06/07/11	06/28/11		823007058A	
11-02193	1 WESTG010	WEST GROUP	NJ Criminal & MV Law 2011	985.50	R	06/09/11	06/28/11		823007058	

				1,152.50						
Extd Total:				15,402.19						
Department Total:				15,402.19						
CAFR Total:				15,402.19						
1-01-55-903-000-001		Refund Tax Overpayments								
11-02328	1 MICHADON	MICHAEL R & DONNA TILLYER	BLK. 187.01 LOT 4	1,851.17	R	06/28/11	06/28/11		AUG.2009 TAXES	
11-02332	1 USBANKEM	US BANK CUST/EMPIRE TAX FUND	BLK. 1048 LOT 1	1,661.42	R	06/28/11	06/28/11		FEB.2011 TAXES	
11-02332	2 USBANKEM	US BANK CUST/EMPIRE TAX FUND	BLK. 1048 LOT 3	1,139.59	R	06/28/11	06/28/11		FEB.2011 TAXES	

				4,652.18						
Extd Total:				4,652.18						
Department Total:				4,652.18						
CAFR Total:				4,652.18						
Fund Total: CURRENT FUND				1,510,977.69						
1-15-26-305-000-280		SWD CONTRACTUAL SERVICES								
11-00175	7 CENTRAL1	CENTRAL JERSEY DISPOSAL	CURBSIDE GARBAGE/BULK PICK UP	118,000.00	R	06/09/11	06/28/11		205141	B
11-00186	6 CENTRAL1	CENTRAL JERSEY DISPOSAL	ADD'L UNITS-CURB GARBAGE/BULK	1,308.93	R	01/28/11	06/28/11		205972	B

				119,308.93						
1-15-26-305-000-290		SWD DISPOSAL FEES								
11-01878	3 CENTRAL1	CENTRAL JERSEY DISPOSAL	2011 TIPPING FEES	60,813.35	R	05/10/11	06/28/11		206292	B
Extd Total:				180,122.28						
Department Total:				180,122.28						
CAFR Total:				180,122.28						

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Township of Middletown
Purchase Order Listing By Budget Account

Budget Account		Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor		Item Description			Enc Date	Date	Date Invoice	Type
Fund Total:				180,122.28					
Fund: SWIM UTILITY									
1-27-55-501-000-101 SWIM UTIL SAL/WAGES-STRAIGHT T									
11-02301	79 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JUNE 24, 2011	8,204.58	P	244 06/22/11	06/22/11	06/22/11 15053	
Extd Total:				8,204.58					
Department Total:				8,204.58					
1-27-55-502-000-201 SWIM UTIL-POOL MATERIALS/SUPPL									
11-01770	5 ADD-0010	ADD-ON-POOLS,INC	supplies/chemicals	111.00	R	05/02/11	06/30/11	043503	B
11-01770	6 ADD-0010	ADD-ON-POOLS,INC	supplies/chemicals	138.00	R	05/02/11	06/30/11	043466	B
11-01770	7 ADD-0010	ADD-ON-POOLS,INC	supplies/chemicals	359.90	R	05/02/11	06/30/11	43921	B
11-01770	8 ADD-0010	ADD-ON-POOLS,INC	supplies/chemicals	95.85	R	05/02/11	06/30/11	43803	B
11-01770	9 ADD-0010	ADD-ON-POOLS,INC	supplies/chemicals	42.50	R	05/02/11	06/30/11	261224	B
11-02049	1 HALLS010	HALL SECURITY	Locksmith Services-Swim Club	10.00	R	05/25/11	06/28/11	79635	
11-02049	2 HALLS010	HALL SECURITY	Locksmith Services-Swim Club	49.00	R	05/25/11	06/28/11	75533	
11-02049	3 HALLS010	HALL SECURITY	Locksmith Services-Swim Club	6.00	R	05/25/11	06/28/11	79475	
11-02049	4 HALLS010	HALL SECURITY	Locksmith Services-Swim Club	209.24	R	05/25/11	06/28/11	79650	
11-02148	1 BEAC0010	BEACON AWARDS & SIGNS	Ribbons	720.00	R	06/07/11	06/28/11	527	

				1,741.49					
1-27-55-502-000-232 SWIM UTIL-EQUIPMENT MAINTENANC									
11-01817	4 ADD-0010	ADD-ON-POOLS,INC	Pool parts & repairs Res#11-92	1,510.00	R	05/02/11	06/30/11	80007	B
1-27-55-502-000-244 SWIM UTIL- PROGRAM SUPPLIES/MA									
11-02105	1 SUPPL010	SUPPLY KING INC.	MISC. ITEMS	1,223.94	R	05/31/11	06/30/11	5009786	
Extd Total:				4,475.43					
Department Total:				4,475.43					
1-27-55-503-000-262 SWIM UTIL-TELEPHONE									
11-00833	6 VERIZ010	VERIZON	Monthly phone-swim club JUNE	78.87	R	06/08/11	06/28/11	6/14-7/13/11	B
1-27-55-503-000-269 SWIM UTIL-ELECTRICITY									
11-00832	6 JCPL 010	JCP & L	electric-swim club MAY 2011	692.01	R	06/06/11	06/30/11	MAY 2011	B

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
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Department Total:				770.88						
CAFR Total:				13,450.89						
Fund Total: SWIM UTILITY				13,450.89						
Year Total:				1,704,550.86						
Fund:	GENERAL CAPITAL									
Extd:	ORD 2007-2907									
C-04-55-907-907-007	VARIOUS PARK/REC IMP									
11-01904	2 WHIRL010 WHIRL CORPORATION		100 CUBIC YARDS WOOD CUSHION	2,500.00	R	05/11/11	06/30/11		11-3644	B
Extd Total: ORD 2007-2907				2,500.00						
Department Total:				2,500.00						
Extd:	ORD 2009-2986 PARK IMPROVEMENTS (O/S)									
C-04-55-909-986-001	FIELD IMPROVEMENTS/RENOVATIONS									
11-02136	1 ATLAN070 ATLANTIC PLUMBING SUPPLY		FITTINGS FOR PORICY PARK	357.93	R	06/06/11	06/30/11		S1947029002	
11-02136	2 ATLAN070 ATLANTIC PLUMBING SUPPLY		FITTINGS FOR PORICY PARK	859.79	R	06/06/11	06/30/11		S1947029001	
11-02136	3 ATLAN070 ATLANTIC PLUMBING SUPPLY		FITTINGS FOR PORICY PARK	108.99	R	06/06/11	06/30/11		S1947029004	
11-02136	4 ATLAN070 ATLANTIC PLUMBING SUPPLY		FITTINGS FOR PORICY PARK	13.92	R	06/27/11	06/30/11		S1947029003	

				1,340.63						
Extd Total: ORD 2009-2986 PARK IMPROVEMENTS (O/S)				1,340.63						
Department Total:				1,340.63						
Extd:	ORD 2010-3020 DESIGN/CONST ADM ROAD IMP									
C-04-55-910-020-200	ORD10-3020 40A:2-20 DESIGN/CONST ROADS									
11-00742	3 TMS 010 T & M ASSOCIATES		Road Design - Reconstruction	34,893.75	R	02/14/11	06/28/11		WW189838	B
Extd Total: ORD 2010-3020 DESIGN/CONST ADM ROAD IMP				34,893.75						
Department Total:				34,893.75						
CAFR Total:				38,734.38						
Fund Total: GENERAL CAPITAL				38,734.38						
Year Total:				38,734.38						

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Township of Middletown
Purchase Order Listing By Budget Account

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
11-02301	68 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JUNE 24, 2011	2,000.00	P	244	06/22/11	06/22/11	06/22/11	15053
Extd Total:				2,000.00						
Department Total:				5,345.38						
CAFR Total:				5,345.38						
Fund Total: GRANT FUND				5,345.38						
Year Total:				5,345.38						
Fund: TRUST - OTHER										
Department: ALLIANCE FOR ALC/DRUG ABUSE PR										
Extd: POLICE-OFF DUTY SALARIES-FEE										
T-03-56-802-141-000 POLICE-OFF DUTY SALARIES-FEE										
11-02301	72 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JUNE 24, 2011	29,170.00	P	244	06/22/11	06/22/11	06/22/11	15053
T-03-56-802-141-010 POLICE OUTSIDE LABOR -COURT										
11-02301	74 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JUNE 24, 2011	280.00	P	244	06/22/11	06/22/11	06/22/11	15053
Extd Total: POLICE-OFF DUTY SALARIES-FEE				29,450.00						
Extd: POLICE-OFF DUTY ADMIN FEES PER										
T-03-56-802-142-000 POLICE-OFF DUTY ADMIN FEES PER										
11-02301	73 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JUNE 24, 2011	397.29	P	244	06/22/11	06/22/11	06/22/11	15053
Extd Total: POLICE-OFF DUTY ADMIN FEES PER				397.29						
Extd: SPECIAL TRUST-LAW ENFORCEMENT										
T-03-56-802-200-003 GREEN ACRES TRUST - SUMMER RECREATION										
11-02327	1 MARTHA55	MARTHA SMITH	REFUND SUMMER CAMP	85.00	R		06/28/11	06/28/11		49880
Extd Total: SPECIAL TRUST-LAW ENFORCEMENT				85.00						
Extd: SPECIAL TRUST-INTEREST PAYABLE										
T-03-56-802-250-000 SPECIAL TRUST-INTEREST PAYABLE										
11-02329	2 NAVES001	NAVESINK COUNTRY CLUB	INTEREST	299.13	R		06/28/11	06/28/11		RES. 11-179

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Township of Middletown
Purchase Order Listing By Budget Account

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
Extd Total: SPECIAL TRUST-INTEREST PAYABLE				299.13						
Extd: SPECIAL TRUST-MOUNT LAUREL FEE										
T-03-56-802-290-000 SPECIAL TRUST-MOUNT LAUREL FEE										
11-00609	6 AMERI230	AMERICAN WATER SHARED SERVICES	54 Ironwood Court MAY 2011	10.00	R	02/09/11	06/28/11		4/21-5/23/2011	B
11-00610	6 NJNAT010	NJ NATURAL GAS CO.	54 Ironwood Ct. MAY 2011	13.56	R	02/09/11	06/28/11		4/19-5/19/2011	B
				23.56						
Extd Total: SPECIAL TRUST-MOUNT LAUREL FEE				23.56						
Extd: SPECIAL TRUST-SITE PLAN FEES										
T-03-56-802-360-002 SPTRU GIS FEES										
11-02274	1 MASER010	MASER CONSULTING P.A.	gIS Services	390.00	R	06/16/11	06/28/11		164296	
11-02274	2 MASER010	MASER CONSULTING P.A.	gIS Services	1,000.00	R	06/16/11	06/28/11		164295	
11-02274	3 MASER010	MASER CONSULTING P.A.	gIS Services	2,500.00	R	06/16/11	06/28/11		164294	
				3,890.00						
Extd Total: SPECIAL TRUST-SITE PLAN FEES				3,890.00						
Extd: SPTRUST PUBLIC DEFENDER TRUST										
T-03-56-802-410-000 SPTRUST PUBLIC DEFENDER TRUST										
11-02301	75 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JUNE 24, 2011	384.62	P	244 06/22/11	06/22/11	06/22/11	15053	
Extd Total: SPTRUST PUBLIC DEFENDER TRUST				384.62						
Extd: SPTRUST-SELF INSURANCE RIDER										
T-03-56-802-440-000 SPTRUST-SELF INSURANCE RIDER										
11-00572	8 VISION	VISION SERVICE PLAN	2011 VISION PLAN JULY 2011	2,551.80	R	02/09/11	06/28/11		JULY 2011	B
11-00618	1 MAACO010	MAACO AUTO PAINTING & BODY WKS	DPW VEHICLE #535 - REPAIR	2,044.21	R	02/09/11	06/28/11		39985	
11-01156	1 MAACO010	MAACO AUTO PAINTING & BODY WKS	DPW #329 - VEHICLE REPAIR	1,226.62	R	03/14/11	06/30/11		33109	
11-02269	1 MAACO010	MAACO AUTO PAINTING & BODY WKS	REPAIRS DPW # 268	2,334.68	R	06/16/11	06/28/11		32855	
				8,157.31						

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor										
Extd Total: SPTRUST-SELF INSURANCE RIDER				8,157.31						
Extd: SPTRUST- ACCUMULATED LEAVE RES										
T-03-56-802-460-000		SPTRUST- ACCUMULATED LEAVE RES								
11-02301	78 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JUNE 24, 2011	43,284.10	P	244 06/22/11	06/22/11	06/22/11	15053	
Extd Total: SPTRUST- ACCUMULATED LEAVE RES				43,284.10						
Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR				85,971.01						
T-03-56-860-126-010		ACCELERATED TAX SALE - 2010								
11-02330	1 TOWER LI	TOWER LIEN, LLC	BLK. 62 LOT 10	800.00	R	06/28/11	06/28/11		CERT. #10-20550	
11-02330	2 TOWER LI	TOWER LIEN, LLC	BLK. 582 LOT 2	1,900.00	R	06/28/11	06/28/11		CERT. #10-20866	
11-02330	3 TOWER LI	TOWER LIEN, LLC	BLK. 990 LOT 35	800.00	R	06/28/11	06/28/11		CERT. #10-21086	
11-02331	1 US BANKC	US BANK CUST/SASS MUNI VI DTR	BLK. 1010 LOT 384	14,000.00	R	06/28/11	06/28/11		CERT. #10-21100	

				17,500.00						
Extd Total:				17,500.00						
Department Total:				17,500.00						
T-03-56-861-218-009		NAVESINK CC 08-204 COMM 851								
11-02329	1 NAVES001	NAVESINK COUNTRY CLUB	FINAL RELEASE OF CASH BOND	40,410.00	R	06/28/11	06/28/11		RES. 11-179	
Extd Total:				40,410.00						
Department Total:				40,410.00						
T-03-56-875-600-010		135 SEABREEZE CORP 10.76 POOL								
10-02538	3 135SE010	135 SEABREEZE CORP	STREET OPENING PERMIT	250.00	R	06/28/11	06/28/11		SOP #10-76	
Extd Total:				250.00						
T-03-56-875-620-010		HILTON, MICHAEL 10-182 POOL								
11-02326	1 HILTON	HILTON CONCRETE LLC	STREET OPENING PERMIT	250.00	R	06/28/11	06/28/11		SOP 10-182	
Extd Total:				250.00						
Department Total:				500.00						
CAFR Total:				144,381.01						

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund Total: TRUST - OTHER			144,381.01						
Extd: COMMUNITY DEVELOPMENT DISBURSE									
T-18-56-850-800-000 COMMUNITY DEVELOPMENT DISBURSE									
11-02284	1 WERNE010	WERNER'S HOME IMPROVE.,LLC	365.00	R	06/16/11	06/28/11		JUNE 14, 2011	
11-02301	76 TOWNS020	TOWNSHIP MIDDLETOWN	2,467.58	P	244 06/22/11	06/22/11	06/22/11	15053	
			2,832.58						
Extd Total: COMMUNITY DEVELOPMENT DISBURSE			2,832.58						
Department Total:			2,832.58						
CAFR Total:			2,832.58						
Fund Total:			2,832.58						
Extd: ANIMAL FUND EXPENDITURES									
T-19-56-850-800-000 ANIMAL FUND EXPENDITURES									
11-02301	77 TOWNS020	TOWNSHIP MIDDLETOWN	4,517.69	P	244 06/22/11	06/22/11	06/22/11	15053	
Extd Total: ANIMAL FUND EXPENDITURES			4,517.69						
Department Total:			4,517.69						
CAFR Total:			4,517.69						
Fund Total:			4,517.69						
Year Total:			151,731.28						
Total P.O. Items: 459 Total List Amount: 1,905,048.80 Total Void Amount: 0.00									

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	0-01	4,686.90	0.00
CURRENT FUND	1-01	1,510,977.69	0.00
	1-15	180,122.28	0.00
SWIM UTILITY	1-27	13,450.89	0.00
Year Total:		1,704,550.86	0.00
GENERAL CAPITAL	C-04	38,734.38	0.00
GRANT FUND	G-02	5,345.38	0.00
TRUST - OTHER	T-03	144,381.01	0.00
	T-18	2,832.58	0.00
	T-19	4,517.69	0.00
Year Total:		151,731.28	0.00
Total of All Funds:		1,905,048.80	0.00

TOWNSHIP OF MIDDLETOWN
MONMOUTH COUNTY, NEW JERSEY
11-203 RESOLUTION TO AMEND BUDGET

WHEREAS, the local municipal budget for the CY 2011 was introduced on the 4th day of April, 2011, and

WHEREAS, the public hearing on said budget has been held as advertised,

WHEREAS, it is desired to amend said introduced budget,

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, that the following amendments to the introduced budget of CY2011 to be made:

	<u>Ayes</u>	<u>Nays</u>	<u>Abstained</u>
Recorded Vote			
Fiore	X		
Brightbill	X		
Massell	X		
Scharfenberger	X		
Settembrino	X		<u>Absent</u>

	<u>From</u>	<u>To</u>
Current Fund - Anticipated Revenues		
General Revenues		
3. Miscellaneous Revenues		
Section A: Local Revenues		
Senior Citizen Housing PILOT		275,732.00
Total Miscellaneous Revenues - Section A	3,155,248.74	3,430,980.74
Section B: State Aid Without Offsetting Appropriations		
Energy Receipts Tax	5,826,117.00	5,944,512.00
CMPTRA	218,816.00	100,421.00
Watershed Aid	"	7,755.00
Senior Citizen Housing PILOT	275,732.00	
Total Miscellaneous Revenues - Section B	6,320,665.00	6,052,688.00

Section F: Special Items of General Revenue Anticipated with
Prior Written Consent of Director of Local Government Services - Public and
Private Revenue Offset with Appropriations:

DWI County Road Block	-	900.00
DDEF Reserve	-	6,501.00
Office of Emergency Management	-	5,000.00
Senior Citizen Grant	-	32,500.00
DDEF Enforcement	-	7,500.00
Clean Communities Grant	-	116,960.94
3/17/11 DWI Roadblock	-	900.00
Ord. 2009-2986 Mon. Cty Parks-Conifer	-	250,000.00
5/29/11 DWI Roadblock	-	900.00
Total Miscellaneous Revenues - Section F	728,643.81	1,149,805.75

Section G: Special Items of General Revenue Anticipated with
Prior Written Consent of Director of Local Government Services - Other Special Items:

Twsp of Middletown Sewerage Authority	385,000.00	368,146.00
FEMA	523,000.00	519,486.60
Cell Tower Lease		201,000.00
Sale of Property		191,000.00
Total Miscellaneous Revenues - Section G	2,232,757.89	2,604,390.49

Total Miscellaneous Revenues	13,720,899.44	14,521,448.98
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5 Subtotal General Revenues	14,406,899.44	15,207,448.98
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6. Amount to be Raised by Taxes:

(a) Local Tax for Municipal Purposes Including
Reserve for Uncollected Taxes

42,913,662.69	42,867,627.59
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7. Total Amount to be Raised by Taxes for support of Municipal Budget	46,707,385.69	46,661,350.59
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7. TOTAL GENERAL REVENUES	61,114,285.13	61,868,799.57
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Current Fund - Appropriations

8. General Appropriations

(A) Operations within "CAPS"

Clerk

S&W	181,289.00	171,289.00
Other Expenses	120,500.00	130,500.00
Data Processing Center		
S&W	257,650.00	267,299.00
Finance		
S&W	413,658.29	425,658.29
Tax Assessor		
S&W	303,347.46	336,132.46
Inspections		
S&W	959,766.90	983,205.00
Group Insurance for Employees		
Other Expenses	7,183,200.00	7,254,838.00
Police		
S&W	12,342,474.88	12,633,755.28
Other Expenses	538,963.00	543,963.00
Fire		
Salary & Wages	40,700.00	68,360.00
Other Expenses	360,909.00	308,540.00
Health		
S&W	297,700.00	286,508.99
Parks		
S&W	1,389,150.49	1,438,148.50
Total Operations (Item 8A) within "CAPS"	<u>41,672,201.22</u>	<u>42,131,089.72</u>
£ Total Operations Including Contingent within "CAPS"	<u>41,692,201.22</u>	<u>42,151,089.72</u>
£ Detail:		
Salaries and Wages	21,791,790.22	22,216,409.72
Other Expenses	19,900,411.00	19,934,680.00
(E) Deferred Charges & Statutory Expenditures within "CAPS"		
(2) Statutory expenditures:		
Defined Contribution Retirement Program (DCRP)	-	10,000.00
Total Deferred Charges & Statutory Expenditures within "CAPS"	<u>5,534,606.00</u>	<u>5,544,606.00</u>
(F) Judgements	110,000.00	-

(H-1) Total General Appropriations within "CAPS"	47,336,807.22	47,695,695.72
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8. General Appropriations

(A) Operations Excluded from "CAPS"

Interlocal Municipal Service Agreements

Monmouth County Shuttle Bus	51,700.00	19,700.00
Monmouth County Shuttle Bus Maintenance	20,000.00	-

Total Interlocal Municipal Service Agreements	<u>296,500.00</u>	<u>244,500.00</u>
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Public and Private Programs Offset By Revenues

DWI County Road Block	-	900.00
DDEF Reserve	-	6,501.00
Office of Emergency Management	-	5,000.00
Senior Citizen Grant -grant agreement	-	32,500.00
DDEF Enforcement	-	7,500.00
Clean Communities Grant	-	116,960.94
3/17/11 DWI Roadblock	-	900.00
Ord. 2009-2986 Mon. Cty Parks-Conifer	-	250,000.00
5/29/11 DWI Roadblock	-	900.00
Match for Grants	-	10,000.00

Total Public and Private Programs Offset By Revenues	<u>741,820.81</u>	<u>1,172,982.75</u>
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Total Operations - Excluded from "CAPS"	<u>5,277,043.81</u>	<u>5,656,205.75</u>
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Detail:

Salary & Wages	84,945.00	114,746.00
Other Expenses	5,192,098.81	5,541,459.75

(D) Municipal Debt Service - Excluded from CAPS"

Payment for Bond Principal	3,556,632.00	3,432,700.00
Payment for Bond Interest	1,806,804.00	1,837,200.00

Total Municipal Debt Service - Excluded from "CAPS"	<u>7,270,434.10</u>	<u>7,176,898.10</u>
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(F) Judgements	-	110,000.00
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(O) Total General Appropriations Excluded from "CAPS"	13,277,477.91	13,673,103.85
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(L) Subtotal General Appropriations (Items (H-1) and (O))	60,614,285.13	61,368,799.57
9 TOTAL GENERAL APPROPRIATIONS	<u>61,114,285.13</u>	<u>61,868,799.57</u>
13. POOL UTILITY APPROPRIATIONS		
Operating		
Other Expenses	118,218.90	116,559.90
Debt Service		
Payment of Bond Principal	165,271.00	165,300.00
Payment of Bond Interest	57,870.00	59,500.00
14. TOTAL POOL UTILITY APPROPRIATIONS	<u>541,080.90</u>	<u>541,080.90</u>

BE IT FURTHER RESOLVED, that two (2) certified copies of this resolution be filed in the Office of the Director of the Division of Local Government Services for certification of the CY2011 local municipal budget so amended.

BE IT FURTHER RESOLVED, that this complete amendment in accordance with the provisions of N.J.S.A. 40A: 4-9, be published in The Asbury Park Press in the issue of and that said publication contain notice of public hearing on said amendment to be held at the Main Meeting Room in the Township Hall, 1 Kings Highway, Middletown, NJ on July 13 at 5 O'Clock PM

It is hereby certified that this is a true copy of resolution amending the budget, adopted by the governing body on the 6th Day of July 2011.

Certified by me

Heidi Brunt
Township Clerk